ESU, CITY, STATE STATEMENTS OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - ACTUAL - GENERAL FUND

FOR THE FISCAL YEAR ENDED XX/XX, 20XX

20XX

DECEMPS:				ACTUAL
RECEIPTS:	LOCAL RECEIPTS:	Account Code	Description	Amount
		XXXX	F	\$ -
		XXXX		-
		XXXX		-
		XXXX	_	-
		XXXX		-
		XXXX		=
		XXXX XXXX	-	- -
		XXXX		- -
			TOTAL LOCAL RECEIPTS	-
	COUNTY RECEIPTS:			
		XXXX		
			TOTAL COUNTY RECEIPTS	-
	STATE RECEIPTS:			
		XXXX		-
		XXXX XXXX		-
		XXXX		-
		XXXX		- -
		XXXX		-
		XXXX	_	-
		XXXX	TOTAL CTATE DESCRIPTS	-
	FEDERAL RECEIPTS:		TOTAL STATE RECEIPTS	-
	FEDERAL RECEIPTS:	XXXX		_
		XXXX		-
		XXXX		-
		XXXX	_	=
		XXXX		-
		XXXX	TOTAL FEDERAL DECEIDED	-
	NON-REVENUE RECEIPTS:		TOTAL FEDERAL RECEIPTS	
	NON-REVENUE RECEIP13:	XXXX		_
		XXXX		- -
			TOTAL NON-REVENUE RECEIPTS	-
			TOTAL RECEIPTS	\$ -
				ACTUAL
DISBURSEMEN				
	PROGRAM:	VVVV		ć
		XXXX XXXX		\$ -
		XXXX		- -
		XXXX		- -
		XXXX		-
		XXXX	_	-
		XXXX		-

XXXX			
XXXX			_
			-
XXXX	_		_
XXXX			_
XXXX			_
XXXX			
			-
			-
XXXX	TOTAL DISDUBSEMENTS BY ALL DROCDAMS	_	
	TOTAL DISBURSEMENTS BY ALL PROGRAMS	\$	
	Transfer?		
	Fund Balance, Beginning of Fiscal Year	\$	_
	CASH RECEIPTS	•	_
	TOTAL FUNDS AVAILABLE		
	CASH DISBURSEMENTS		_
	Fund Balance, End of Fiscal Year	\$	
	ruliu balalice, Eliu di Fiscal feal	<u> </u>	
ANALYSIS OF FUND BALAN	ICE:		
CASH IN BANK:			
	CHECKING ACCOUNT	\$	-
	INVESTMENTS		-
	CD		-
		\$	-
COUNTY TREASURER'S		====	
	COUNTY 'A'		
	COUNTY 'B'		
	COUNTY 'C'		
	COUNTY	\$	
		<u>ې</u>	

ESU, CITY, STATE STATEMENTS OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - ACTUAL - DEPRECIATION FUND

FUNCTION CODE / TITLE:

FOR THE FISCAL YEAR ENDED XX/XX, 20XX

				20	XX
				ACTUAL	
Fund Balance, Beginning of Fis	scal Year			\$	-
Cash Receipts:					
					-
		Total cash receipts			-
		rotal cash receipts	Total funds available		
Cash disbursements:		_			
					-
					-
		•			-
	Transfer?				
Fund Balance, End of Fiscal Ye	ar			\$	
ANALYSIS OF FUND BALANCE:	CASH IN BANK:				
	CASH IN BANK:		CHECKING ACCOUNT		_
			INVESTMENTS		-
			CD		
				\$	

ESU, CITY, STATE STATEMENTS OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - ACTUAL - EMPLOYEE BENEFIT FUND

FUNCTION CODE / TITLE:

FOR THE FISCAL YEAR ENDED XX/XX, 20XX

				20	XX
				ACTUAL	
Fund Balance, Beginning of Fisca	l Year			\$	-
Cash Receipts:					
					-
		Total cash receipts			-
			Total funds available		-
Cash disbursements:				\$	
		Total cash disbursements			
Fund Balance, End of Fiscal Year				-	
runu balance, Enu oi riscal fear				Ş	
ANALYSIS OF FUND BALANCE:					
	CASH IN BANK:				
			CHECKING ACCOUNT INVESTMENTS		-
			CD		-
				\$	-